

WALLINGFORD MUSEUM

Company No 5597310; Registered Charity No 1113236
Annual Report 2023

1.0 Scope of this Report: As agreed at the 2008 AGM, the Annual report covers in outline the year from the last AGM, ie until September 2023 rather than just the trading year which ended 30 November 2022.

2.0 Report for year ending 30th November 2022

2.1 Visitors This was the first year since Covid that the Museum could be open all year although we did keep one room closed due to restricted ventilation. The numbers showed a good recovery, especially the number of group visits.

	2022	2021 From 22/06	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Adults	1718	1519	119	2130	1746	1847	1955	2057	2163	1823	1542	1981
Children	698	291	88	578	446	470	523	703	912	431	486	859
Second hand Book visitors	665	542	286	1159	1031	907	947	918	1028	1066	1065	1167
No of groups (inc schools)	17	6	2	10	10	12	15	14	13	7	11	21

2.2 Exhibitions etc

The special exhibition entitled 'Caring for the Sick of Wallingford' was again retained although small changes were made to some other areas including the addition of QR codes on the castle model to help with explanations.

A special Creative Workshop (Big Art Day) was organised and held in August but, unfortunately, despite over 4400 hits on Facebook, it was not well supported. This was a shame as so much work had gone into its organisation. However, a 'Fabulous Fossils' day, run in conjunction with the Oxford Geology Trust and held in September was very successful with over 110 visitors.

The museum has benefited from local expertise in upgrading the computer system which has been rationalised with the intention of making remote access easier. This will allow the archive recorded on Modes as well as research documents to be worked on, initially by our members although eventually it is planned for the public to have access.

The 42 year old gas central heating boiler was replaced with a modern gas boiler. This required Listed Building Consent which was granted by September. Flint House was repainted externally by the Town Council which has greatly improved its appearance.

2.4 Board Matters

In 2022 the full Board/Committee met (sometimes by Zoom) on 9 occasions.

The Company AGM covering the period was conducted by Zoom with the re-election of Katharine Keats Rohan and Berenice Pedgley confirmed for a further period.

3.0 Update for 2023

The special exhibition for 2023 was themed on our built heritage and called '*The House Detectives – History Behind the Door*' which looks at ten buildings in Wallingford and explores the lives of the occupants. There is also a section on the history of TWHAS which is 50 years old!

Wallingford Town Council had earlier commissioned a life-sized statue of Agatha Christie sitting on a bench and this was unveiled, in conjunction with the Museum, in September 2023. Located opposite the Museum the ceremony, together with a weekend of events, was widely reported in the press which created much public interest with a corresponding increase in visitor numbers.

Although the Museum had agreed not to increase entrance charges for 2023 (which had remained the same since 2016) due to the rising cost of living, the increase in visitors has provided a welcome boost to the finances.

Stephen Capel-Davies; Chairman, Wallingford Museum

September 2023

REGISTERED COMPANY NUMBER: 05597310 (England and Wales)
REGISTERED CHARITY NUMBER: 1113236

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022
FOR
WALLINGFORD MUSEUM

David Mitchell & Co.
4 The Pound
Cholsey
Oxfordshire
OX10 9NS

WALLINGFORD MUSEUM

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WALLINGFORD MUSEUM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05597310 (England and Wales)

Registered Charity number

1113236

Registered office

52 High Street
Wallingford
Oxfordshire
OX10 0DB

Trustees

S C Capel-Davies
J A Carpenter
J M Dewey
B Pedgley
L A Wilder
K S B Keats-Rohan
S Wright

Company Secretary

Independent Examiner

David Mitchell & Co.
4 The Pound
Cholsey
Oxfordshire
OX10 9NS

Approved by order of the board of trustees on and signed on its behalf
by:

WALLINGFORD MUSEUM

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 NOVEMBER 2022**

.....
S C Capel-Davies - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WALLINGFORD MUSEUM

Independent examiner's report to the trustees of Wallingford Museum ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Robert Oakes
CTA
David Mitchell & Co.
4 The Pound
Cholsey
Oxfordshire
OX10 9NS

Date:

WALLINGFORD MUSEUM

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2022

		30.11.22	30.11.21
		Unrestricted	Total
	Notes	fund	funds
		£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		56,054	15,750
Other trading activities	2	12,543	4,317
Investment income	3	362	12
Total		68,959	20,079
EXPENDITURE ON			
Raising funds	4	21,204	31,607
NET INCOME/(EXPENDITURE)		47,755	(11,528)
RECONCILIATION OF FUNDS			
Total funds brought forward		193,097	204,625
TOTAL FUNDS CARRIED FORWARD		240,852	193,097

The notes form part of these financial statements

WALLINGFORD MUSEUM

BALANCE SHEET 30 NOVEMBER 2022

		30.11.22	30.11.21
		Unrestricted	Total
		fund	funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	8	68,439	69,076
CURRENT ASSETS			
Stocks	9	1,258	1,149
Debtors	10	444	419
Cash at bank and in hand		171,042	122,753
		172,744	124,321
CREDITORS			
Amounts falling due within one year	11	(331)	(300)
NET CURRENT ASSETS		172,413	124,021
TOTAL ASSETS LESS CURRENT LIABILITIES		240,852	193,097
NET ASSETS		240,852	193,097
FUNDS	12		
Unrestricted funds		240,852	193,097
TOTAL FUNDS		240,852	193,097

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

WALLINGFORD MUSEUM

BALANCE SHEET - continued **30 NOVEMBER 2022**

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
S C Capel-Davies - Trustee

.....
J A Carpenter - Trustee

.....
J M Dewey - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

WALLINGFORD MUSEUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2022

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	30.11.22	30.11.21
	£	£
Fundraising events	11,079	3,077
Shop income	1,464	1,240
	<u>12,543</u>	<u>4,317</u>

3. INVESTMENT INCOME

	30.11.22	30.11.21
	£	£
Deposit account interest	362	12
	<u>362</u>	<u>12</u>

4. RAISING FUNDS

Raising donations and legacies

	30.11.22	30.11.21
	£	£
Rent and rates	5,351	5,098
Insurance	760	714
Light and heat	3,068	4,423
Telephone	456	387
Sundries	1,022	934
Displays and collections	996	17,138
Maintenance	5,890	590
Administrative expenses	1,677	648
Depreciation	637	850
Support costs	330	-
	<u>20,187</u>	<u>30,782</u>

WALLINGFORD MUSEUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2022

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.11.22	30.11.21
	£	£
Depreciation - owned assets	<u>637</u>	<u>850</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2022 nor for the year ended 30 November 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2022 nor for the year ended 30 November 2021.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	15,750
Other trading activities	4,317
Investment income	<u>12</u>
Total	<u>20,079</u>
EXPENDITURE ON	
Raising funds	31,607
NET INCOME/(EXPENDITURE)	(11,528)
RECONCILIATION OF FUNDS	
Total funds brought forward	204,625
TOTAL FUNDS CARRIED FORWARD	<u><u>193,097</u></u>

WALLINGFORD MUSEUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2022

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 December 2021 and 30 November 2022	76,421	3,018	1,517	80,956
DEPRECIATION				
At 1 December 2021	9,896	1,320	664	11,880
Charge for year	-	424	213	637
At 30 November 2022	9,896	1,744	877	12,517
NET BOOK VALUE				
At 30 November 2022	66,525	1,274	640	68,439
At 30 November 2021	66,525	1,698	853	69,076

9. STOCKS

	30.11.22 £	30.11.21 £
Stocks	1,258	1,149

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22 £	30.11.21 £
Prepayments and accrued income	444	419

WALLINGFORD MUSEUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2022

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22	30.11.21
	£	£
Trade creditors	1	-
Other creditors	330	300
	<u>331</u>	<u>300</u>

12. MOVEMENT IN FUNDS

	At 1.12.21 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	193,097	47,755	240,852
	<u>193,097</u>	<u>47,755</u>	<u>240,852</u>
TOTAL FUNDS	<u>193,097</u>	<u>47,755</u>	<u>240,852</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,959	(21,204)	47,755
	<u>68,959</u>	<u>(21,204)</u>	<u>47,755</u>
TOTAL FUNDS	<u>68,959</u>	<u>(21,204)</u>	<u>47,755</u>

Comparatives for movement in funds

	At 1.12.20 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	204,625	(11,528)	193,097
	<u>204,625</u>	<u>(11,528)</u>	<u>193,097</u>
TOTAL FUNDS	<u>204,625</u>	<u>(11,528)</u>	<u>193,097</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,079	(31,607)	(11,528)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>20,079</u>	<u>(31,607)</u>	<u>(11,528)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.20 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	204,625	36,227	240,852
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>204,625</u>	<u>36,227</u>	<u>240,852</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	89,038	(52,811)	36,227
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>89,038</u>	<u>(52,811)</u>	<u>36,227</u>

WALLINGFORD MUSEUM

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2022.

WALLINGFORD MUSEUM

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2022

	30.11.22 £	30.11.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	(3)
Donations	50,954	3,372
Gift aid	850	381
Grants	4,000	12,000
Miscellaneous receipts	250	-
	<hr/>	<hr/>
	56,054	15,750
Other trading activities		
Fundraising events	11,079	3,077
Shop income	1,464	1,240
	<hr/>	<hr/>
	12,543	4,317
Investment income		
Deposit account interest	362	12
	<hr/>	<hr/>
Total incoming resources	68,959	20,079
EXPENDITURE		
Raising donations and legacies		
Rent and rates	5,351	5,098
Insurance	760	714
Light and heat	3,068	4,423
Telephone	456	387
Sundries	1,022	934
Displays and collections	996	17,138
Maintenance	5,890	590
Administrative expenses	1,677	648
Depreciation of tangible fixed assets	637	850
	<hr/>	<hr/>
	19,857	30,782

This page does not form part of the statutory financial statements

WALLINGFORD MUSEUM

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2022

	30.11.22 £	30.11.21 £
Raising donations and legacies		
Other trading activities		
Purchases	1,017	525
Support costs		
Governance costs		
Accountancy and legal fees	330	300
Total resources expended	21,204	31,607
Net income/(expenditure)	47,755	(11,528)

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 05597310 (England and Wales)
REGISTERED CHARITY NUMBER: 1113236

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022
FOR
WALLINGFORD MUSEUM

David Mitchell & Co.
4 The Pound
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WALLINGFORD MUSEUM

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WALLINGFORD MUSEUM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05597310 (England and Wales)

Registered Charity number

1113236

Registered office

52 High Street
Wallingford
Oxfordshire
OX10 0DB

Trustees

S C Capel-Davies
J A Carpenter
J M Dewey
B Pedgley
L A Wilder
K S B Keats-Rohan
S Wright

Company Secretary

Independent Examiner

David Mitchell & Co.
4 The Pound
Cholsey
Oxfordshire
OX10 9NS

Approved by order of the board of trustees on and signed on its behalf
by:

WALLINGFORD MUSEUM

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 NOVEMBER 2022**

.....
S C Capel-Davies - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WALLINGFORD MUSEUM

Independent examiner's report to the trustees of Wallingford Museum ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Robert Oakes
CTA
David Mitchell & Co.
4 The Pound
Cholsey
Oxfordshire
OX10 9NS

Date:

WALLINGFORD MUSEUM

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2022

		30.11.22	30.11.21
		Unrestricted	Total
	Notes	fund	funds
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Total funds brought forward		193,097	204,625
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The notes form part of these financial statements

WALLINGFORD MUSEUM**BALANCE SHEET
30 NOVEMBER 2022**

		30.11.22	30.11.21
		Unrestricted	Total
		fund	funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	8	68,439	69,076
CURRENT ASSETS			
Stocks	9	1,258	1,149
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TOTAL ASSETS LESS CURRENT LIABILITIES		240,852	193,097
NET ASSETS		240,852	193,097
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TOTAL FUNDS		240,852	193,097

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

WALLINGFORD MUSEUM

BALANCE SHEET - continued
30 NOVEMBER 2022

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
S C Capel-Davies - Trustee

.....
J A Carpenter - Trustee

.....
J M Dewey - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

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Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

WALLINGFORD MUSEUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2022

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	30.11.22	30.11.21
	£	£
Fundraising events	11,079	3,077
Shop income	1,464	1,240
	<u>12,543</u>	<u>4,317</u>

3. INVESTMENT INCOME

	30.11.22	30.11.21
	£	£
Deposit account interest	362	12
	<u>362</u>	<u>12</u>

4. RAISING FUNDS

Raising donations and legacies

	30.11.22	30.11.21
	£	£
Rent and rates	5,351	5,098
Insurance	760	714
Light and heat	3,068	4,423
Telephone	456	387
Sundries	1,022	934
Displays and collections	996	17,138
Maintenance	5,890	590
Administrative expenses	1,677	648
Depreciation	637	850
Support costs	330	-
	<u>20,187</u>	<u>30,782</u>

WALLINGFORD MUSEUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2022

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.11.22	30.11.21
	£	£
Depreciation - owned assets	<u>637</u>	<u>850</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2022 nor for the year ended 30 November 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2022 nor for the year ended 30 November 2021.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	15,750
Other trading activities	4,317
Investment income	<u>12</u>
Total	<u>20,079</u>
EXPENDITURE ON	
Raising funds	31,607
NET INCOME/(EXPENDITURE)	(11,528)
RECONCILIATION OF FUNDS	
Total funds brought forward	204,625
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>193,097</u>

WALLINGFORD MUSEUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2022

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 December 2021 and 30 November 2022	76,421	3,018	1,517	80,956
DEPRECIATION				
At 1 December 2021	9,896	1,320	664	11,880
Charge for year	-	424	213	637
At 30 November 2022	9,896	1,744	877	12,517
NET BOOK VALUE				
At 30 November 2022	66,525	1,274	640	68,439
At 30 November 2021	66,525	1,698	853	69,076

9. STOCKS

	30.11.22 £	30.11.21 £
Stocks	1,258	1,149

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22 £	30.11.21 £
Prepayments and accrued income	444	419

WALLINGFORD MUSEUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2022

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22	30.11.21
	£	£
Trade creditors	1	-
Other creditors	330	300
	<u>331</u>	<u>300</u>

12. MOVEMENT IN FUNDS

	At 1.12.21 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	193,097	47,755	240,852
	<u>193,097</u>	<u>47,755</u>	<u>240,852</u>
TOTAL FUNDS	<u>193,097</u>	<u>47,755</u>	<u>240,852</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,959	(21,204)	47,755
	<u>68,959</u>	<u>(21,204)</u>	<u>47,755</u>
TOTAL FUNDS	<u>68,959</u>	<u>(21,204)</u>	<u>47,755</u>

Comparatives for movement in funds

	At 1.12.20 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	204,625	(11,528)	193,097
	<u>204,625</u>	<u>(11,528)</u>	<u>193,097</u>
TOTAL FUNDS	<u>204,625</u>	<u>(11,528)</u>	<u>193,097</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,079	(31,607)	(11,528)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>20,079</u>	<u>(31,607)</u>	<u>(11,528)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.20 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	204,625	36,227	240,852
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>204,625</u>	<u>36,227</u>	<u>240,852</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	89,038	(52,811)	36,227
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>89,038</u>	<u>(52,811)</u>	<u>36,227</u>

WALLINGFORD MUSEUM

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2022.

WALLINGFORD MUSEUM

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2022

	30.11.22 £	30.11.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	(3)
Donations	50,954	3,372
Gift aid	850	381
Grants	4,000	12,000
Miscellaneous receipts	250	-
	<hr/>	<hr/>
	56,054	15,750
Other trading activities		
Fundraising events	11,079	3,077
Shop income	1,464	1,240
	<hr/>	<hr/>
	12,543	4,317
Investment income		
Deposit account interest	362	12
	<hr/>	<hr/>
Total incoming resources	68,959	20,079
EXPENDITURE		
Raising donations and legacies		
Rent and rates	5,351	5,098
Insurance	760	714
Light and heat	3,068	4,423
Telephone	456	387
Sundries	1,022	934
Displays and collections	996	17,138
Maintenance	5,890	590
Administrative expenses	1,677	648
Depreciation of tangible fixed assets	637	850
	<hr/>	<hr/>
	19,857	30,782

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WALLINGFORD MUSEUM

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2022

	30.11.22 £	30.11.21 £
Raising donations and legacies		
Other trading activities		
Purchases	1,017	525
Support costs		
Governance costs		
Accountancy and legal fees	330	300
Total resources expended	21,204	31,607
Net income/(expenditure)	47,755	(11,528)

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